

REPORT TO THE BOARD OF SUPERVISORS
COUNTY OF FRESNO

COUNTY SERVICE AREA 35
ZONE "CQ"
(LOCKWOOD & LANCEWOOD, PRATHER)
PARCEL MAP 7922 & 7930

FISCAL YEAR 2023-2024

Submitted By:
DEPARTMENT OF PUBLIC WORKS AND PLANNING

Prepared By:
RESOURCES DIVISION

June 2023

NARRATIVE

County Service Area 35, Zone "CQ" was formed in 2006 with the first budget in FY 2007-08 to maintain 0.54 miles of roadway including Lockwood Lane and Lancewood Lane. The Zone was created by Parcel Map 7922 & 7930 and is located south of Auberry Road in the Prather area. The Zone contains 10 parcels.

PROPOSITION 218

Prior to formation of CSA 35CQ, the Board of Supervisors accepted the Engineer's report, and a public hearing was conducted in accordance with Proposition 218 provisions.

MAINTENANCE

The majority of parcel owners requested to dissolve in FY 2020-21. However, the formal documentation has not been submitted.

No major roadwork was completed in FY 2022-23. For FY 2022-24, the Zone increased appropriations cover the cost of potential roadwork and the possible dissolution of the Zone.

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CSA 35CQ
 COUNTY OF FRESNO SPECIAL DISTRICTS
 PROJECTED BUDGET EXPENDITURES 2023 - 2024

ORG: 9271
 FUND: 0220
 AUDITOR CODE: 6041
 SUBCLASS: 12711

ACCOUNT	BUDGET FY 2022-2023	ESTIMATED EXPENSES FY 2022-2023	PROPOSED BUDGET FY 2023-2024
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Services & Supplies

07101 LIABILITY INSURANCE	\$29	\$29	\$29
07287 PEOPLESFT FINANCIAL CHARGE	\$800	\$745	\$800
07295 PROFESSIONAL & SPECIALIZED S	\$71,500	\$3,516	\$84,000
Services & Supplies Subtotals	\$72,329	\$4,290	\$84,829
TOTAL EXPENDITURES:	\$72,329	\$4,290	\$84,829

Increase to Reserves

Total Budget (Total Expenditures + New Reserves)

Revenues

Ending Reserves/Designations 6/30/24

\$0
\$84,829
\$9,152
\$8,436

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CSA 35CQ

METHOD OF FINANCING
2023-2024 FISCAL YEAR

BOOK NAME: 0
AUDITOR CODE: 6041

BUDGET: 9271
FUND: 0220
SUBCLASS: 12711

ESTIMATED FUND BALANCE: June 30, 2023			
A. FUNDS IN COUNTY TREASURY		\$84,113	
B. LESS WARRANTS OUTSTANDING		\$0	
C. LESS RESERVES/DESIGNATIONS		\$84,113	
ESTIMATED UNRESERVED/UNDESIGNED BALANCE(A-B-C)			1. \$0
RELEASE OF PRIOR YEAR RESERVES/DESIGNATIONS			2. \$75,677

ESTIMATED REVENUES

3010 Estimated Tax Revenues(3007-3025)

3380 Interest \$600

CHARGES FOR SPECIAL ASSESSMENT 5066

SERVICE	# of Connections/Parcel	Yearly Charges per Connection/Parcel	Monthly Charges Per Connection/Parcel	Total Revenues Per Year
ROAD MAINT.	2	\$4,276.14	\$356.35	\$8,552.28
TOTAL REVENUES FROM CHARGES FOR SPECIAL ASSESSMENT				\$8,552.28
TOTAL:				\$8,552.00

ESTIMATED TOTAL CURRENT REVENUES \$9,152

TOTAL FUNDS FOR FISCAL YEAR 2023-2024 \$84,829

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